

Joe Lombardo  
Governor



Amy Stephenson  
Director

David Johnson  
Deputy Director

Curtis Palmer  
Administrator

**STATE OF NEVADA**  
**GOVERNOR'S FINANCE OFFICE**  
**Budget Division**

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Date: July 11, 2024

To: Amy Stephenson, Director  
Governor's Finance Office

From: Aaron Frantz, Executive Branch Budget Officer  
Governor's Finance Office, Budget Division *AF*

Subject: INTERIM FINANCE COMMITTEE **INFORMATION** ITEM

The following describes an information item submitted for placement on the agenda of the next Interim Finance Committee meeting. An analysis of the information item is also provided.

**DEPARTMENT OF CORRECTIONS**

Agenda Item Write-up:

Pursuant to NRS 353.220(5)(a), the department is notifying the Interim Finance Committee (IFC) of approving work programs 24FR132792 and 24FRF37171 as emergencies to cover a shortfall in food costs.

Additional Information:

The shortfall is due to the increase offender population over legislatively approved amounts and inflationary costs associated with food and other cost. Please note that non-IFC work programs 24FR37221, 24FRF37251, 24FRF37241, 24FRF37392, 24FRF37612, and 24FRF37621 were all related to this request.

Statutory Authority:

NRS 353.220(5)(a)

REVIEWED: *HRF*

INFO ITEM: \_\_\_\_\_

*2-D*

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1 STATE OF NEVADA WAY  
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## Office of the Governor

July 10, 2024

Daniele Monroe-Moreno, Chair, Assembly Committee on Ways and Means  
Via email: [Daniele.monroemoreno@asm.state.nv.us](mailto:Daniele.monroemoreno@asm.state.nv.us)

Dear Chair Monroe-Moreno:

Pursuant to Nevada Revised Statute 353.220(5)(a), this letter serves as notification to you and the Interim Finance Committee of my approval of work programs 24FR132792 and 24FR37171 to allocate American Rescue Plan State Local Fiscal Recovery Funds to cover a shortfall in the Nevada Department of Corrections food costs in the amount of \$459,307. Please note that non-IFC work programs 24FRF37221, 24FRF37251, 24FRF37241, 24FRF37392, 24FRF37612, and 24FRF37621 are related to this request. The shortfall is due to the increased offender population over legislatively approved amounts and inflationary costs associated with food and other costs. Approval of this work program, combined with the remaining FY24 CAT 50 authority, will allow the Department of Corrections to pay the outstanding food invoices from March - May 2024.

As it relates to the remaining CAT 50 shortfall for the Department of Correction's June 2024 food costs, they will be submitting work programs to the August Interim Finance Committee meeting requesting authorization of the SCAAP grant funding to cover those costs.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joe Lombardo".

Joe Lombardo  
Governor

Joe Lombardo  
Governor

James E. Dzurenda  
Director

Kristina Shea  
Deputy Director  
Of Support Services



Northern Administration  
5500 Snyder Ave.  
Carson City, NV 89701  
(775) 977-5500

Southern Administration  
3955 W. Russell Rd.  
Las Vegas, NV 89118  
(725) 216-6000

STATE OF NEVADA  
Department of Corrections

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MEMORANDUM

Date: July 1, 2024

To: Amy Stephenson  
Budget Director, Governor Finance Office

From: Kristina Shea, Deputy Director of Support Services  
Nevada Department of Corrections

Subject: Emergency Funding – NDOC Outstanding Aramark Inmate Driven Food Costs

The Nevada Department of Corrections (NDOC) approached the Interim Finance Committee (IFC) at its June 2024 meeting requesting an exemption to receive funds and increase expenditure under Section 7 (1) (b) of Senate Bill 504 of the 82<sup>nd</sup> (2023) Legislative Session for \$2.175 million to address budget overages related to the NDOC's department wide food costs, increased offender population over legislatively approved amounts, and inflationary costs associated with food and other items. The Legislature denied this request, however, the department was proactive in its ask. We are diligently working on paying our vendors in a timely manner and getting ahead of anticipated shortfalls to ensure that vendors and external providers aren't bearing the burden of delayed payments.

At this time, and at the time of the June IFC, the department is \$1.148 million behind in bills from Aramark, which is the food provider for the department. It's absolutely crucial that we pay this vendor on time to prevent late fees, delayed deliveries, or interruptions in the food system department-wide. Of the \$1.148 million in outstanding invoices, \$459,307 are from bills from March and April, respectively which need to be paid as soon as possible. Failure to do so could lead to severe disruptions in our food supply. Due to these circumstances, we are requesting emergency funding.

# State of Nevada Work Program

WP Number: 24FR132792

FY 2024

☐ Add Original Work Program

☒ XXX Modify Work Program

BUDGET DIVISION USE ONLY

DATE **07/10/24**

APPROVED ON BEHALF OF

THE GOVERNOR BY

**astephe4**

DATE	FUND	AGENCY	BUDGET	DEPT/DIV/BUDGET NAME
06/26/24	101	010	1327	COVID-19 RELIEF PROGRAMS

## Funds Available

Budgetary GLs (2501 - 2599)	Description	WP Amount	Revenue GLs (3000 - 4999)	Description	WP Amount	Current Authority	Revised Authority
Subtotal Budgetary General Ledgers		0	Subtotal Revenue General Ledgers(RB)		0		0
Total Budgetary & Revenue GLs					0		

## Expenditures

CAT	Amount	CAT	Amount
34	459,307		
85	(459,307)		
Sub Total Category Expenditures			0

## Remarks

The purpose of this work program is to request additional American Rescue Plan Act (ARPA) funding authority for the shortfall in the Inmate Driven, Category - 50. These funds are needed to address the projected shortfall of funding and to pay outstanding invoices to the NDOC's prison food vendor, Aramark (project #24NDCFS01).

Total Budgetary General Ledgers and Category Expenditures (AP)

0

**Igallow1**

Authorized Signature

**06/28/24**

Date

Controller's Office Approval

Requires Interim Finance approval since WP is equal to or exceeds \$350,000 cumulative for category

**State of Nevada**  
**Work Program Packet Checklist**

- ✓ Work program form
- ✓ Work program packet checklist
- ✓ Cumulative modification worksheet
- ✓ Cover Page detailing the reasons for the revision, benefits to the division, department and state and consequences if not approved
- ✓ Financial/Budget Status Reports (current)
- ☐ Budget projections with corresponding detail
- ✓ Fund map reflecting amounts before and after the revision
- ☐ NPD 19 (If requesting new position) **include copy of current organizational chart w/proposed change**
- ☐ Quotes for the purchase of unbudgeted items (i.e., equipment, computers, etc.)
- ☐ Spreadsheets/detailed calculations supporting request

**WORK PROGRAM REVISIONS INVOLVING GRANTS MUST ALSO INCLUDE**

- ☐ Grant history/reconciliation form for grants
- ☐ Copies of all grant awards for the current year listed on the grant reconciliation form
- ☐ Copy of grant budget - if applicable
- ☐ Summary of the grant program and purpose if not included in the grant award document

**IFC determination evaluation (reason work program does or does not require IFC approval indicated with an X)**

**Requires IFC approval because**

- |   |  |
|---|--|
| ✓ \$350,000 or more cumulative for an expenditure category  | <input type="checkbox"/> Exceeds \$75,000 cumulative and is 20% or more cumulative for an expenditure category |
| <input type="checkbox"/> Involves the allocation of block grant funds and the agency is choosing to use the IFC meeting for the required public hearing per NRS 353.337 | <input type="checkbox"/> Non-governmental grant or gift in excess of \$200,000                                 |
| <input type="checkbox"/> Other:   |  |

**Does not require IFC approval because**

- |  |   |
|--|---|
| <input type="checkbox"/> \$75,000 or less cumulative for each expenditure category                       | <input type="checkbox"/> Places funds in Reserves, or Retained Earnings categories only         |
| <input type="checkbox"/> Less than \$350,000 cumulative and 20% cumulative for each expenditure category | <input type="checkbox"/> Non-executive budget   |
| <input type="checkbox"/> Other:  | <input type="checkbox"/> Implements general/highway fund salary adjustments approved by the BOE |

**STATE OF NEVADA  
GOVERNOR'S OFFICE**

**Budget Account 1327 - COVID-19 RELIEF PROGRAMS  
Work Program 24FR132792  
Fiscal Year 2024**

Submitted June 28, 2024

**Budget Account's Primary Purpose, Function and Statutory Authority**

The Coronavirus Aid, Relief, and Economic Security Act Fund hOis a new, one-time appropriation for direct assistance for domestic governments.

**Purpose of Work Program**

The purpose of this work program is to request additional American Rescue Plan Act (ARPA) funding authority for the shortfall in the Inmate Drivens, Category - 50. These funds are needed to address the projected shortfall of funding and to pay outstanding invoices to the NDOC's prison food vendor, Aramark (project #24NDCFS01).

**Justification**

The NDOC requests ARPA funding to remediate the shortfall in the Inmate Drivens, Category - 50 to reimburse outstanding invoices to the NDOC prison food vendor Aramark, in order to continue an uninterrupted food supply to the offenders incarcerated in Nevada State Prisons. This work program relates to 24FRF37171, #24FRF37221, #24FRF37251, #24FRF37241, #24FRF37392, #24FRF37612, and #24FRF37621

**Expected Benefits to be Realized**

Approval of this work program will allow the necessary funding to cover outstanding expenses and reimburse the NDOC prison food vendor for the uninterrupted food supply. This will ensure basic human rights are provided to the offenders incarcerated in Nevada State prisons.

**Explanation of Projections and Documentation**

BSR  
FUND MAP

**Summary of Alternatives and Why Current Proposal is Preferred**

The proposed work program is the preferred method given the existing budgetary shortfall and inability to pay for the outstanding food invoices. Approval of this work program will ensure a continuous food supply to all offenders incarcerated in Nevada State Prisons.

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

	REVENUES	Original or Legislatively Approved Work Program	APPROVED								
			FIRST	SECOND	THIRD	FOURTH	FIFTH				
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change				
G.L.#	Description		WP # 24FR132704	WP # 24FR132701	WP # 24FRF13275	WP # 24FRF13274	WP # 24FR132702				
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531	151,817,566								
	Total Revenues	1,789,303,531	151,817,566	0.00	0.00	0.00	0.00				
	EXPENDITURES										
Cat	Description										
12	GEER GRANT	0	808	366,000							
13	EMERGENCY RENTAL ASSISTANCE PROG	0	139,265								
14	ARPA - ADMINISTRATION	2,157,498	887,441								
15	ARPA - NON ENTITLEMENT GOVT	0	4,310,079								
17	ARPA - SENATE BILL 461	1,851,610	7,041,822								
18	ARPA - ASSEMBLY BILL 495	212,032,727	-65,190,151								
19	ARPA - ASSEMBLY BILL 484	20,362,324	-6,092,356								
21	ARPA - BROADBAND INITIATIVES	142,580,768	647,410								
22	ARPA - HOME MEANS NEVADA	250,000,000	101,759,718								
23	ARPA - PROJECTS	93,045,454	20,750,406								
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	41,453,040								
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817	4,961,948								
27	ARPA - CHILD CARE	51,650,000	-22,554,106								
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401	11,323,980								
29	ARPA - CRISIS CARE	28,240,807	1,696,728								
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561	3,054,766								
32	ARPA - ENVIRONMENTAL	2,339,625									
33	ARPA - PUBLIC HEALTH	188,692,507	16,098,980					-1,892,542		2,744,300	
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974	14,422,692						-20,280,147		
35	ARPA - WATER/SEWER/LEAD	55,566,849	336,793								
36	ARPA - GRANTS TO TRIBES	20,263,332									
85	ARPA - REVENUE LOSS RESERVE	482,959,616	16,768,303					-366,000	1,892,542	20,280,147	-2,744,300
88	STATEWIDE COST ALLOCATION PLAN	1,537									
	Total Expenditures	1,789,303,531	151,817,566	0.00	0.00	0.00	0.00				

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			SIXTH	SEVENTH	EIGHTH	NINTH	TENTH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
			WP # 24FRF13273	WP # 24FR132705	WP # 24FR132707	WP # 24FR132709	WP # 24FR132703
G.L.#	Description						
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531	33,305,537				
	Total Revenues	1,789,303,531	33,305,537	0.00	0.00	0.00	0.00
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454			2,874,384		
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124					
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401				-4,163,994	
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					14,905,281
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974		5,716,150			
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	33,305,537	-5,716,150	-2,874,384	4,163,994	-14,905,281
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	33,305,537	0.00	0.00	0.00	0.00

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			ELEVENTH	TWELFTH	THIRTEENTH	FOURTEENTH	FIFTEENTH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # 24FR132706	WP # 24FR132708	WP # 24FR132710	WP # 24FR132711	WP # 24FR13273R
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					-33,305,537
	<b>Total Revenues</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,305,537</b>
EXPENDITURES							
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454				7,500,000	
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124			1,500,000		
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507	4,920,000				
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974		7,951,058			
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-4,920,000	-7,951,058	-1,500,000	-7,500,000	-33,305,537
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	<b>Total Expenditures</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,305,537</b>

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			SIXTEENTH	SEVENTEENTH	EIGHTEENTH	NINETEENTH	20TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # 24FR132713	WP # 24FR132712	WP # 24FR132715	WP # 24FR132714	WP # 24FR132718
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	<b>Total Revenues</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EXPENDITURES							
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454			150,000		2,603,241
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	1,000,000	2,500,000		521,653	
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-1,000,000	-2,500,000	-150,000	-521,653	-2,603,241
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	<b>Total Expenditures</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			21ST	22ND	23RD	24TH	25TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # 24FR132716	WP # 24FR132719	WP # 24FR132721	WP # 24FR132717	WP # 24FR132722
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	<b>Total Revenues</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cat	EXPENDITURES						
	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454	-9,378,231		530,238		275,603
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	-250,000	873,360		118,560	
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807	-4,799,969				
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561	-866,753				
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507	-3,624,276				
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974	-4,562,177				
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	23,481,406	-873,360	-530,238	-118,560	-275,603
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	<b>Total Expenditures</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			26TH	27TH	28TH	29TH	30TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
			WP # 24FR132726	WP # 24FR132725	WP # 24FR132727	WP # 24FR132728	WP # 24FR132729
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454			14,500,000	16,765,000	3,000,000
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	1,800,570	850,000			
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-1,800,570	-850,000	-14,500,000	-16,765,000	-3,000,000
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			31ST	32ND	33RD	34TH	35TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # 24FR132730	WP # 24F132754T	WP # 24F132755T	WP # 24F132756T	WP # 24F132757T
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610		-61,293			
18	ARPA - ASSEMBLY BILL 495	212,032,727			-2,812		
19	ARPA - ASSEMBLY BILL 484	20,362,324				6,092,356	
21	ARPA - BROADBAND INITIATIVES	142,580,768					60,000,001
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454	5,000,000				
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124					
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-5,000,000	61,293	2,812	-6,092,356	-60,000,001
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			36TH	37TH	38TH	39TH	40TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
G.L.#	Description		WP # 24F132758T	WP # 24F132752T	WP # 24FR132720	WP # 24F132760T	WP # 24F132763T
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498		-164,099			
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454	-13,258,459				
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124					
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000				21,980,710	
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561			-387,835		
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					-2,085,071
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	13,258,459	164,099	387,835	-21,980,710	2,085,071
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			41ST	42ND	43RD	44TH	45TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # 24F132759T	WP # 24F132767T	WP # 24F132761T	WP # 24F132762T	WP # 24FR132723
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	<b>Total Revenues</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EXPENDITURES							
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454					
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124					
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817	-845,864				
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401		-11,323,980			-9,166,464
29	ARPA - CRISIS CARE	28,240,807			-2,168,270		
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561				3,056,216	
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	845,864	11,323,980	2,168,270	-3,056,216	9,166,464
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	<b>Total Expenditures</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			46TH	47TH	48TH	49TH	50TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # 24FR132734	WP # 24FR132732	WP # 24FR132736	WP # 24FR132737	WP # 24FR132738
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	<b>Total Revenues</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cat	EXPENDITURES						
	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454					
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124				-33,150	-715
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817		-26,633			
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561			7,314,984		
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332	-474,755				
85	ARPA - REVENUE LOSS RESERVE	482,959,616	474,755	26,633	-7,314,984	33,150	715
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	<b>Total Expenditures</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			51ST	52ND	53RD	54TH	55TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # 24FR132739	WP # 24FR132745	WP # 24FR132766	WP # 24FR132768	WP # 24FR132769
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	<b>Total Revenues</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EXPENDITURES							
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454					
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	-100,000				
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561			-9,716	-20,006	-21,389
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507		-35,000,000			
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	100,000	35,000,000	9,716	20,006	21,389
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	<b>Total Expenditures</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			56TH	57TH	58TH	59TH	60TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # 24FR132747	WP # 24FR132749	WP # 24FR132746	WP # 24FR132770	WP # 24FR132771
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	<b>Total Revenues</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EXPENDITURES							
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454				-275,603	
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	350,000				
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817				275,603	
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					-903,303
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561			-174,615		
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974		-88,821			
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-350,000	88,821	174,615		903,303
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	<b>Total Expenditures</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			61ST	62ND	63RD	64TH	65TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # 24FR132741	WP # 24FR132740	WP # 24FR132742	WP # 24FR132743	WP # 24FR132744
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454	9,000,000		2,000,000	750,000	3,000,000
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124		1,670,563			
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-9,000,000	-1,670,563	-2,000,000	-750,000	-3,000,000
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED									
			66TH	67TH	68TH	69TH	70TH					
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change					
			WP # 24FR132748	WP # 24FR132750	WP # 24FR132751	WP # 24FR132772	WP # 24FR132774					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531										
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.00					
Cat	EXPENDITURES											
	Description											
12	GEER GRANT	0	10,570,000	3,478,000	4,000,000	5,000,000	300,000					
13	EMERGENCY RENTAL ASSISTANCE PROG	0										
14	ARPA - ADMINISTRATION	2,157,498										
15	ARPA - NON ENTITLEMENT GOVT	0										
17	ARPA - SENATE BILL 461	1,851,610										
18	ARPA - ASSEMBLY BILL 495	212,032,727										
19	ARPA - ASSEMBLY BILL 484	20,362,324										
21	ARPA - BROADBAND INITIATIVES	142,580,768										
22	ARPA - HOME MEANS NEVADA	250,000,000										
23	ARPA - PROJECTS	93,045,454										
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124										
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817										
27	ARPA - CHILD CARE	51,650,000										
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401										
29	ARPA - CRISIS CARE	28,240,807										
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561										
32	ARPA - ENVIRONMENTAL	2,339,625										
33	ARPA - PUBLIC HEALTH	188,692,507										
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974										
35	ARPA - WATER/SEWER/LEAD	55,566,849										
36	ARPA - GRANTS TO TRIBES	20,263,332										
85	ARPA - REVENUE LOSS RESERVE	482,959,616						-10,570,000	-3,478,000	-4,000,000	-5,000,000	-300,000
88	STATEWIDE COST ALLOCATION PLAN	1,537										
	Total Expenditures	1,789,303,531						0.00	0.00	0.00	0.00	0.00

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

	REVENUES	Original or Legislatively Approved Work Program	APPROVED	PENDING				
			71ST	72ND	73RD	74TH	75TH	
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change	
G.L.#	Description		WP # 24FR132792	WP # 24FR132724	WP # 24FR132733	WP # 24F132764T	WP # 24FR132775	
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531						
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES							
Cat	Description							
12	GEER GRANT	0						
13	EMERGENCY RENTAL ASSISTANCE PROG	0						
14	ARPA - ADMINISTRATION	2,157,498						
15	ARPA - NON ENTITLEMENT GOVT	0						
17	ARPA - SENATE BILL 461	1,851,610						
18	ARPA - ASSEMBLY BILL 495	212,032,727						
19	ARPA - ASSEMBLY BILL 484	20,362,324						
21	ARPA - BROADBAND INITIATIVES	142,580,768						
22	ARPA - HOME MEANS NEVADA	250,000,000						
23	ARPA - PROJECTS	93,045,454						
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124			5,275,000			
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817		77,347				
27	ARPA - CHILD CARE	51,650,000						
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401						
29	ARPA - CRISIS CARE	28,240,807						
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561						
32	ARPA - ENVIRONMENTAL	2,339,625						
33	ARPA - PUBLIC HEALTH	188,692,507						
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974	459,307			187,663	1,338,068	
35	ARPA - WATER/SEWER/LEAD	55,566,849						
36	ARPA - GRANTS TO TRIBES	20,263,332						
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-459,307	-77,347	-5,275,000	-187,663	-1,338,068	
88	STATEWIDE COST ALLOCATION PLAN	1,537						
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00	

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	PENDING				
			76TH	77TH	78TH	79TH	80TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # 24FR132776	WP # 24FR132777	WP # 24FR132778	WP # 24FR132783	WP # 24FR132784
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	<b>Total Revenues</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EXPENDITURES							
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454					
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124			-139,229	-90,277	22,000
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507	-744,094				
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974		-593,974			
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	744,094	593,974	139,229	90,277	-22,000
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	<b>Total Expenditures</b>	<b>1,789,303,531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

	REVENUES	Original or Legislatively Approved Work Program	PENDING				
			81ST	82ND	83RD	84TH	85TH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
			WP # 24FR132789	WP # 24FR132787	WP # 24FR132788	WP # 24FR132790	WP # 24FR132793
G.L.#	Description						
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498			-75,865		
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610		-92,270			
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454					
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	-42,624			-280	-355,515
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	42,624	92,270	75,865	280	355,515
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	PENDING							
			86TH	87TH	88TH	89TH				
			Work Program Change	Work Program Change	Work Program Change	Work Program Change				
			WP # 24FR132795	WP # 24FR132794	WP # 24F132731T	WP # 24FR132796				
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531								
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00				
Cat	EXPENDITURES									
	Description									
12	GEER GRANT	0	-76	-118,560	12,419,286	-2,000,000				
13	EMERGENCY RENTAL ASSISTANCE PROG	0								
14	ARPA - ADMINISTRATION	2,157,498								
15	ARPA - NON ENTITLEMENT GOVT	0								
17	ARPA - SENATE BILL 461	1,851,610								
18	ARPA - ASSEMBLY BILL 495	212,032,727								
19	ARPA - ASSEMBLY BILL 484	20,362,324								
21	ARPA - BROADBAND INITIATIVES	142,580,768								
22	ARPA - HOME MEANS NEVADA	250,000,000								
23	ARPA - PROJECTS	93,045,454								
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124								
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817								
27	ARPA - CHILD CARE	51,650,000								
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401								
29	ARPA - CRISIS CARE	28,240,807								
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561								
32	ARPA - ENVIRONMENTAL	2,339,625								
33	ARPA - PUBLIC HEALTH	188,692,507								
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974								
35	ARPA - WATER/SEWER/LEAD	55,566,849								
36	ARPA - GRANTS TO TRIBES	20,263,332								
85	ARPA - REVENUE LOSS RESERVE	482,959,616					76	118,560	-12,419,286	2,000,000
88	STATEWIDE COST ALLOCATION PLAN	1,537								
	Total Expenditures	1,789,303,531					0.00	0.00	0.00	0.00

**STATE OF NEVADA WORK PROGRAM  
GOVERNOR'S OFFICE  
COVID-19 RELIEF PROGRAMS  
B/A 1327 SFY24**

	REVENUES	Original or Legislatively Approved Work Program	-----CUMULATIVE-----		Total Amount
			Dollar Change	Percent Change	
G.L.#	Description				
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531	151,817,566	8.5%	1,941,121,097
	<b>Total Revenues</b>	<b>1,789,303,531</b>	<b>151,817,566</b>	<b>8.5%</b>	<b>1,941,121,097</b>
	EXPENDITURES				
Cat	Description				
12	GEER GRANT	0	808	100.0%	808
13	EMERGENCY RENTAL ASSISTANCE PROG	0	139,265	100.0%	139,265
14	ARPA - ADMINISTRATION	2,157,498	647,477	30.0%	2,804,975
15	ARPA - NON ENTITLEMENT GOVT	0	4,310,079	100.0%	4,310,079
17	ARPA - SENATE BILL 461	1,851,610	6,888,259	372.0%	8,739,869
18	ARPA - ASSEMBLY BILL 495	212,032,727	-65,192,963	-30.7%	146,839,764
19	ARPA - ASSEMBLY BILL 484	20,362,324	0	0.0%	20,362,324
21	ARPA - BROADBAND INITIATIVES	142,580,768	60,647,411	42.5%	203,228,179
22	ARPA - HOME MEANS NEVADA	250,000,000	101,759,718	40.7%	351,759,718
23	ARPA - PROJECTS	93,045,454	78,930,579	84.8%	171,976,033
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	79,912,166	85.4%	173,501,290
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817	4,442,401	42.2%	14,958,218
27	ARPA - CHILD CARE	51,650,000	-573,396	-1.1%	51,076,604
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401	-13,330,458	-21.6%	48,328,943
29	ARPA - CRISIS CARE	28,240,807	-6,174,814	-21.9%	22,065,993
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561	11,945,652	54.0%	34,086,213
32	ARPA - ENVIRONMENTAL	2,339,625	0	0.0%	2,339,625
33	ARPA - PUBLIC HEALTH	188,692,507	-4,677,422	-2.5%	184,015,085
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974	2,431,259	4.9%	52,085,233
35	ARPA - WATER/SEWER/LEAD	55,566,849	336,793	0.6%	55,903,642
36	ARPA - GRANTS TO TRIBES	20,263,332	-474,755	-2.3%	19,788,577
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-110,150,493	-22.8%	372,809,123
88	STATEWIDE COST ALLOCATION PLAN	1,537	0	0.0%	1,537
	<b>Total Expenditures</b>	<b>1,789,303,531</b>	<b>151,817,566</b>	<b>8.5%</b>	<b>1,941,121,097</b>

**STATE OF NEVADA**  
**Office of the State Controller**

**Summary Budget Status Report**

**Fiscal Year:** 2024

**Fund:** 101 GENERAL FUND **Agency:** 010 GOVERNOR'S OFFICE

**Budget Account:** 1327 COVID-19 RELIEF PROGRAMS **Organization:** 0000 GOVERNOR'S OFFICE

	YTD Actual	Work Program	Difference
<b>Total Receipts/Funding</b>	1,940,981,043.52	1,941,121,097.00	-140,053.48
<b>Total Expenditures</b>	691,689,764.10		
<b>Total Encumbrances</b>	.00		
<b>Total Pre-encumbrances</b>	.00		
<b>Total Obligations</b>	691,689,764.10	1,941,121,097.00	1,249,431,332.90
<b>Realized Funding Available</b>	1,249,291,279.42		

[Get Information About Receipts/Funding](#) [Get Information About Obligations](#)

**STATE OF NEVADA**  
**Office of the State Controller**

**Budget Status Report - Receipts/Funding**

**Fiscal Year: 2024**

<b>Fund:</b> 101	GENERAL FUND	<b>Agency:</b> 010	GOVERNOR'S OFFICE
<b>Budget Account:</b> 1327	COVID-19 RELIEF PROGRAMS	<b>Organization:</b> 0000	GOVERNOR'S OFFICE

	YTD Actual	Work Program	Difference
Total Receipts/Funding	1,940,981,043.52	1,941,121,097.00	-140,053.48

Code	Description	YTD Actual	Work Program	Difference
<a href="#">47</a>	BEGINNING CASH	1,941,121,097.00	1,941,121,097.00	.00
<a href="#">3403</a>	AMERICAN RESCUE PLAN ACT	.00	.00	.00
<a href="#">3501</a>	FED GEER GRANT	-807.02	.00	-807.02
<a href="#">3502</a>	ERAP	-139,246.46	.00	-139,246.46

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**STATE OF NEVADA**  
**Office of the State Controller**

**Budget Status Report - Obligations**

**Fiscal Year:** 2024

**Fund:** 101 GENERAL FUND **Agency:** 010 GOVERNOR'S OFFICE

**Budget Account:** 1327 COVID-19 RELIEF PROGRAMS **Organization:** 0000 GOVERNOR'S OFFICE

	YTD Actual	Work Program	Difference
<b>Total Expenditures</b>	691,689,764.10		
<b>Total Encumbrances</b>	.00		
<b>Total Pre-encumbrances</b>	.00		
<b>Total Obligations</b>	691,689,764.10	1,941,121,097.00	1,249,431,332.90

Category	Description	Expended	Encumbered	Pre-encumbered	Obligated	Work Program	Difference
<a href="#">12</a>	GEER GRANT	.00	.00	.00	.00	808.00	808.00
<a href="#">13</a>	ERAP EXPENSES	.00	.00	.00	.00	139,265.00	139,265.00
<a href="#">14</a>	ARPA ADMINISTRATION	2,294,765.66	.00	.00	2,294,765.66	2,880,840.00	586,074.34
<a href="#">15</a>	ARPA - NON-ENTITLEMENT GOVT	4,310,078.03	.00	.00	4,310,078.03	4,310,079.00	.97
<a href="#">17</a>	ARPA-SENATE BILL 461	2,520,789.62	.00	.00	2,520,789.62	8,832,139.00	6,311,349.38
<a href="#">18</a>	ARPA-ASSEMBLY BILL 495	105,681,278.81	.00	.00	105,681,278.81	146,839,764.00	41,158,485.19
<a href="#">19</a>	ARPA-ASSEMBLY BILL 484	10,181,162.00	.00	.00	10,181,162.00	20,362,324.00	10,181,162.00

<a href="#"><u>21</u></a>	ARPA-BROADBAND INITIATIVES	63,441,080.76	.00	.00	63,441,080.76	203,228,179.00	139,787,098.24
<a href="#"><u>22</u></a>	ARPA HOME MEANS NEVADA	125,000,000.00	.00	.00	125,000,000.00	351,759,718.00	226,759,718.00
<a href="#"><u>23</u></a>	ARPA PROJECTS	65,078,107.41	.00	.00	65,078,107.41	171,976,033.00	106,897,925.59
<a href="#"><u>24</u></a>	ARPA STATE AGENCY ALLOCATIONS	73,022,081.52	.00	.00	73,022,081.52	156,413,005.00	83,390,923.48
<a href="#"><u>25</u></a>	ARPA COMMUNITY RECOVERY GRANTS	9,508,601.79	.00	.00	9,508,601.79	14,880,871.00	5,372,269.21
<a href="#"><u>27</u></a>	ARPA CHILD CARE	31,569,818.23	.00	.00	31,569,818.23	51,076,604.00	19,506,785.77
<a href="#"><u>28</u></a>	ARPA UNIVERSAL SCHOOL MEALS	34,246,340.65	.00	.00	34,246,340.65	48,328,943.00	14,082,602.35
<a href="#"><u>29</u></a>	ARPA CRISIS CARE	14,120,403.50	.00	.00	14,120,403.50	22,065,993.00	7,945,589.50
<a href="#"><u>31</u></a>	ARPA CHILDRENS MENTAL HEALTH	11,377,004.87	.00	.00	11,377,004.87	34,086,213.00	22,709,208.13
<a href="#"><u>32</u></a>	ARPA ENVIRONMENTAL	.00	.00	.00	.00	2,339,625.00	2,339,625.00
<a href="#"><u>33</u></a>	ARPA PUBLIC HEALTH	77,765,487.79	.00	.00	77,765,487.79	184,759,179.00	106,993,691.21
<a href="#"><u>34</u></a>	ARPA SERVICES FOR SPECIFIC POP	23,787,801.96	.00	.00	23,787,801.96	52,812,729.00	29,024,927.04
<a href="#"><u>35</u></a>	ARPA WATER/SEWER/LEAD	27,783,424.50	.00	.00	27,783,424.50	55,903,642.00	28,120,217.50
<a href="#"><u>36</u></a>	ARPA GRANTS TO TRIBES	10,000,000.00	.00	.00	10,000,000.00	19,788,577.00	9,788,577.00

<a href="#">85</a>	LOSS REVENUE RESERVE	.00	.00	.00	.00	388,335,030.00	388,335,030.00
<a href="#">88</a>	STATEWIDE COST ALLOCATION PLAN	1,537.00	.00	.00	1,537.00	1,537.00	.00

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Governor's Finance Office Budget Account 1327 COVID-19 Relief Programs  FY 24 Current Authority <i>Fund Map Before</i>			Dec 2023 IFC Approved	Dec 2023 IFC Approved	Dec 2023 IFC Approved	Dec 2023 IFC Approved	Dec 2023 IFC Approved	Feb 2024 IFC Approved	Jan 31, 2024 15-DAY Approved	Feb 2024 IFC Approved	Jan 30, 2024 15-DAY Approved	Jan 30, 2024 15-DAY Approved	March 13, 2024 15-DAY Approved	March 13, 2024 15-DAY Approved	March 13, 2024 15-DAY Approved	March 13, 2024 15-DAY Approved	March 13, 2024 15-DAY Approved	April 2024 IFC Approved
3403 FED ARPA FUNDS			L01 Authority															
Revenue																		
00 Current Year Revenue		\$ -	DPBH-Nurse Apprentice Program #22HRSAP01	AGRIC-Universal School Meals #23AGF001	DPBH-Jail Based Mental Health #24JBMH001	DPBH-Forensic Services #24FRPS001	DPBH-Building 3A Creek Dam Renovation #24NDW001	NDOW-Cave Rehabilitation #24NDW001	EDAWN	DPBH-Expanded Forensic Bed-LAS #23FRCLV01	DEM ADA Project	ETS CMS	Guinn Center	Steward Facility #23STWRM01 CIP	NSHE - Security #24SCSC001	De-Oh's WP	DCPS - Security Cameras #24CAMRP01	DCPS - 23HWF001
00 2511 Balance Forward from Previous Year		\$ -	24FR132707	24FR132709	24FR132703	24FR132706	24FR132708	24FR132710	24FR132711	24FR132738	24FR132718	24FR132712	24FR132715	24FR132714	24FR132718	24FR132716	24FR132719	24FR132721
00 2520 Federal Funds from Previous Year		\$ -																
Revenue Total		\$ -																
Description			Work Program															
12	GEER GRANT	\$ -																
13	EMERGENCY RENTAL ASSISTANCE PROGRAM	\$ -																
14	ARPA ADMINISTRATION	\$ -																
15	ARPA NON ENTITLEMENT GOVT	\$ -																
17	ARPA-SENATE BILL 461	\$ -																
18	ARPA-ASSEMBLY BILL 495	\$ -																
19	ARPA-ASSEMBLY BILL 484	\$ -																
21	ARPA-BROADBAND INITIATIVES	\$ -																
22	ARPA HOME MEANS NEVADA	\$ -																
23	ARPA PROJECTS	\$ -																
24	ARPA STATE AGENCY ALLOCATIONS	\$ -																
25	ARPA COMMUNITY RECOVERY GRANTS	\$ -																
27	ARPA CHILD CARE	\$ -																
28	ARPA UNIVERSAL SCHOOL MEALS	\$ -																
29	ARPA CRISIS CARE	\$ -																
31	ARPA CHILDRENS MENTAL HEALTH	\$ -																
32	ARPA ENVIRONMENTAL	\$ -																
33	ARPA PUBLIC HEALTH	\$ -																
34	ARPA SERVICES FOR SPECIFIC POP	\$ -																
35	ARPA WATER/SEWER/LEAD	\$ -																
36	ARPA GRANTS TO TRIBES	\$ -																
85	LOSS REVENUE RESERVE	\$ -																
88	STATEWIDE COST ALLOCATION PLAN	\$ -																
Expenses Budget																		
DIFFERENCE																		

Governor's Finance Office Budget Account 1327 COVID-19 Relief Programs																
FY 24 Current Authority Fund May Before			April 2024 IFC Approved	April 2024 IFC Approved	April 2024 IFC Approved	April 2024 IFC Approved	April 2024 IFC Approved	April 2024 IFC Approved	April 2024 IFC Approved	April 2024 IFC Approved	April 2024 IFC Approved	June IFC 32 ND Approved	June IFC 33 RD Approved	June IFC 34 TH Approved	June IFC 35 TH Approved	June IFC 36 TH Approved
Revenue	3403 FED ARPA FUNDS	101 Authority														
00 Current Year Revenue	\$		ADSD Video Conference	DETR #22G WSN01	NDOC #24HDPCE01	Military #24ABRM01	Washoe County West Hills #24VWCWHF01	Nevada Alliance of Boys & Girls Club #24BGCE01	Vitality Unlimited #24VTULTM01	Opportunity Village #24OPBVND1	GFO Cat 17	GFO Cat 18	GFO Cat 19	GFO Cat 21	GFO Cat 23	
00 2511 Balance Forward from Previous Year	-		24FR132717	24FR132722	24FR132726	24FR132725	24FR132727	24FR132728	24FR132729	24FR132730						
00 2520 Federal Funds from Previous Year	1,789,303,531	1,789,303,531														
Revenue Total	1,789,303,531	1,789,303,531														
Description	Work Program	101 Authority														
12 GEER GRANT	\$0	\$ -														
13 EMERGENCY RENTAL ASSISTANCE PROGRAM	\$0	\$ -														
14 ARPA ADMINISTRATION	2,157,498.00	\$ 2,157,498														
15 ARPA NON ENTITLEMENT GOVT																
17 ARPA-SENATE BILL 461	1,851,610.00	\$ 1,851,610									(61,293.00)					
18 ARPA-ASSEMBLY BILL 495	212,032,727.00	\$ 212,032,727										(2,817.00)				
19 ARPA-ASSEMBLY BILL 468	20,362,324.00	\$ 20,362,324											6,092,356.00			
21 ARPA-BRONXIANO INITIATIVES	142,580,718.00	\$ 142,580,718												80,000,001.00		
22 ARPA HOME MEANS NEVADA	250,000,000.00	\$ 250,000,000														
23 ARPA PROJECTS	93,045,454.00	\$ 93,045,454		275,603.00			14,500,000.00	16,765,000.00	3,000,000.00	5,020,000.00						[13,258,459.00]
24 ARPA STATE AGENCY ALLOCATIONS	93,589,124.00	\$ 93,589,124	118,560.00		1,800,570.00	850,000.00										
25 ARPA COMMUNITY RECOVERY GRANTS	10,515,817.00	\$ 10,515,817														
27 ARPA CHILD CARE	51,650,000.00	\$ 51,650,000														
28 ARPA UNIVERSAL SCHOOL MEALS	61,658,401.00	\$ 61,658,401														
29 ARPA CRISIS CARE	28,240,807.00	\$ 28,240,807														
31 ARPA CHILDRENS MENTAL HEALTH	22,140,561.00	\$ 22,140,561														
32 ARPA ENVIRONMENTAL	2,339,625.00	\$ 2,339,625														
33 ARPA PUBLIC HEALTH	188,692,507.00	\$ 188,692,507														
34 ARPA SERVICES FOR SPECIFIC POP	49,653,974.00	\$ 49,653,974														
35 ARPA WATER/SEWER/LEAD	55,566,849.00	\$ 55,566,849														
36 ARPA GRANTS TO TRIBES	20,263,332.00	\$ 20,263,332														
38 LOSS REVENUE RESERVE	482,959,616.00	\$ 482,959,616	(118,560.00)	(275,603.00)	(1,800,569.00)	(850,000.00)	(14,500,000.00)	(16,765,000.00)	(3,000,000.00)	(5,000,000.00)	61,293.00		2,812.00	(6,092,356.00)	(60,000,001.00)	13,258,459.00
88 STATEWIDE COST ALLOCATION PLAN	1,517.00	\$ 1,517														
	Dependent on Total: \$	1,789,303,531	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
DIFFERENCE			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

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Governor's Finance Office Budget Account 1327 COVID-19 Relief Programs			
FY 24 Current Authority Fund Map Before			June IFC 54 TH Approved
Revenue	3403 FED ARPA FUNDS	L01 Authority	
00 Current Year Revenue		\$ -	DCFS - Workforce Development program
00 2511 Balance Forward from Previous Year		\$ -	#29NNPS01
00 2520 Federal Funds from Previous Year	1,789,303,531	\$ 1,789,303,531	24FK132768
Revenue Total	1,789,303,531	1,789,303,531	
Description	Mark Program	L01 Authority	
12 GEER GRANT	\$0 \$	\$ -	
13 EMERGENCY RENTAL ASSISTANCE PROGRAM	\$0 \$	\$ -	
'14 'ARPA ADMINISTRATION	2,157,498.00 \$	2,157,498	
15 'ARPA NON ENTITLEMENT GOVT			
'17 'ARPA-SENATE BILL 481	1,851,630.00 \$	1,851,630	
'18 'ARPA-ASSEMBLY BILL 495	212,032,727.00 \$	212,032,727	
'19 'ARPA-ASSEMBLY BILL 484	20,862,324.00 \$	20,862,324	
'21 'ARPA-BROADBAND INITIATIVES	142,580,768.00 \$	142,580,768	
'22 'ARPA HOME MEANS NEVADA	250,000,000.00 \$	250,000,000	
'23 'ARPA PROJECTS	93,045,454.00 \$	93,045,454	
'24 'ARPA STATE AGENCY ALLOCATIONS	93,589,124.00 \$	93,589,124	
'25 'ARPA COMMUNITY RECOVERY GRANTS	10,515,817.00 \$	10,515,817	
'27 'ARPA CHILD CARE	51,650,000.00 \$	51,650,000	
'28 'ARPA UNIVERSAL SCHOOL MEALS	61,859,403.00 \$	61,859,403	
'29 'ARPA CRISIS CARE	28,740,807.00 \$	28,740,807	
'31 'ARPA CHILDRENS MENTAL HEALTH	22,340,561.00 \$	22,340,561	(20,006.00)
'32 'ARPA ENVIRONMENTAL	2,339,625.00 \$	2,339,625	
'33 'ARPA PUBLIC HEALTH	188,692,507.00 \$	188,692,507	
'34 'ARPA SERVICES FOR SPECIFIC POP	49,653,974.00 \$	49,653,974	
'35 'ARPA WATER/SEWER/LEAD	55,566,849.00 \$	55,566,849	
'36 'ARPA GRANTS TO TRIBES	20,263,332.00 \$	20,263,332	
'65 'LOSS REVENUE RESERVE	482,959,616.00 \$	482,959,616	20,006.00
'86 'STATEWIDE COST ALLOCATION PLAN	1,537.00 \$	1,537	
Expended/Revs Total	\$ 1,789,303,531	\$ 1,789,303,531	
DIFFERENCE	\$ -	\$ -	

[illegible]

Governor's Finance Office				Agency W/P #	
Budget Account 13.27				Date	
COVID-19 Relief Programs				Status	
FY 24 Current Authority				Project Name	
Fund Map AFTER				GFO W/P #	
				24PR132724	

Governor's Finance Office			Agency WP#24F31681T	Agency WP#24FR37812	Agency WP#24FR372811	Agency WP#24FR143811	Agency WP#24FRF00211	Agency WP#24FRF3710S	Agency WHP#24FR13621e	Agency WP#24FR13631T	Agency WPN#24FR455A06	Agency WP#24FR156212	Agency WMP 24FR155802	Agency WP pending
Budget Account 1319 COVID-19 Relief Programs FY 24 Current Authority			July 2024 IFC	July 2024 IFC	July 2024 IFC	July 2024 IFC	July 2024 IFC	July 2024 IFC	July 2024 IFC	July 2024 IFC	July 2024 IFC	July 2024 IFC	July 2024 IFC	July 2024 IFC
	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending
	DPSH myfwater NK Upgrade	AZSD Home Delivered Meals for Older Adults	AZSD Enhancing Health Literacy	Administrative Office of the Courts	U. Governor's Office	OHS - Welfare - Administration	Department of Corrections	Department of Agriculture	Department of Agriculture #	Department of Agriculture	Department of Agriculture	Department of Agriculture	Purchasing	NDOC
Fund Map AFTR	13MAYVTD1	23MNOVS01	23MCMVD1	23AOICD01	24CYSMA01	973ACMA00	473CRWHL	#23TDNSO & #23CFAG00	#23ABSTDI & #23ABSTDO	#23ABMDI	#23AOCH01	#23PFWR02		
	24FR132778	24FR132779	24FR132780	24FR132783	24FR132784	24FR132785	24FR132796	24FR132787	24FR132788	24FR132789	24FR132799	24FR132791	24FR132792	

Governor's Finance Office				Agency WFF Funding	
Budget Account 3327				July 2024 HC	
COVID-19 Relief Programs				Pending	
FY 24 Current Authority				Pending	
				DHS - ADSD	
				423553785	
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## State of Nevada Work Program

**WP Number: 24FRF37171**

FY 2024

☐ Add Original Work Program

XXX	Modify Work Program
-----	---------------------

BUDGET DIVISION USE ONLY  
DATE:DATE 07/10/24

APPROVED ON BEHALF OF  
THE GOVERNOR BY

**astephe4**

DATE	FUND	AGENCY	BUDGET	DEPT/DIV/BUDGET NAME
06/27/24	101	440	3717	NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

### **Funds Available**

Budgetary GLs (2501 - 2599)	Description	WP Amount	Revenue GLs (3000 - 4999)	Description	WP Amount	Current Authority	Revised Authority
			4611	TRANSFER IN FED ARPA	125,000	0	125,000
Subtotal Budgetary General Ledgers		0	Subtotal Revenue General Ledgers(RB)		125,000		125,000
Total Budgetary & Revenue GLs					125,000		

### Expenditures

[illegible]

Sub Total Category Expenditures

125,000

Remarks

The purpose of this work program is to request additional American Rescue Plan Act (ARPA) funding authority for the shortfall in the Inmate Driven category. These funds are needed to address the projected shortfall of funding and to pay outstanding invoices to the NDOC's prison food vendor, Aramark.

**Total Budgetary General Ledgers and Category Expenditures (AP)**

125,000

**mmarkovi**

Authorized Signature

06/28/24

Date \_\_\_\_\_

Controller's Office Approval

Requires Interim Finance approval since WP exceeds \$75,000 and is 20% or more cumulative for category

**State of Nevada**  
**Work Program Packet Checklist**

- ✓ Work program form
- ✓ Work program packet checklist
- ✓ Cumulative modification worksheet
- ✓ Cover Page detailing the reasons for the revision, benefits to the division, department and state and consequences if not approved
- ✓ Financial/Budget Status Reports (current)
- ☐ Budget projections with corresponding detail
- ✓ Fund map reflecting amounts before and after the revision
- ☐ NPD 19 (If requesting new position) **include copy of current organizational chart w/proposed change**
- ☐ Quotes for the purchase of unbudgeted items (i.e., equipment, computers, etc.)
- ✓ Spreadsheets/detailed calculations supporting request

**WORK PROGRAM REVISIONS INVOLVING GRANTS MUST ALSO INCLUDE**

- ✓ Grant history/reconciliation form for grants
- ☐ Copies of all grant awards for the current year listed on the grant reconciliation form
- ☐ Copy of grant budget - if applicable
- ☐ Summary of the grant program and purpose if not included in the grant award document

**IFC determination evaluation (reason work program does or does not require IFC approval indicated with an X)**

**Requires IFC approval because**

- |   |   |
|---|---|
| <input type="checkbox"/> \$350,000 or more cumulative for an expenditure category   | ✓ Exceeds \$75,000 cumulative and is 20% or more cumulative for an expenditure category |
| <input type="checkbox"/> Involves the allocation of block grant funds and the agency is choosing to use the IFC meeting for the required public hearing per NRS 353.337 | <input type="checkbox"/> Non-governmental grant or gift in excess of \$200,000          |
| <input type="checkbox"/> Other:   |   |

**Does not require IFC approval because**

- |  |   |
|--|---|
| <input type="checkbox"/> \$75,000 or less cumulative for each expenditure category                       | <input type="checkbox"/> Places funds in Reserves, or Retained Earnings categories only         |
| <input type="checkbox"/> Less than \$350,000 cumulative and 20% cumulative for each expenditure category | <input type="checkbox"/> Non-executive budget   |
| <input type="checkbox"/> Other:  | <input type="checkbox"/> Implements general/highway fund salary adjustments approved by the BOE |

**STATE OF NEVADA  
DEPARTMENT OF CORRECTIONS**

**Budget Account 3717 - NDOC - NORTHERN NEVADA CORRECTIONAL CENTER  
Work Program 24FRF37171  
Fiscal Year 2024**

Submitted June 28, 2024

**Budget Account's Primary Purpose, Function and Statutory Authority**

The Northern Nevada Correctional Center (NNCC) opened in 1964 as a medium custody facility with three housing units. From 1964 until 2008, six additional housing units were added. NNCC provides intake for the northern region and houses the Regional Medical Facility (RMF) for the Department of Corrections. The RMF provides inpatient medical and mental health services. In addition, there is a Medical Intermediate Care Unit and Structured Care Unit for inmates whose medical and mental health situations are stable but require additional staff monitoring. NNCC also houses the Regional Warehouse, which is the distribution center for the facilities located in Carson City and Reno. Educational services are conducted by the Carson City School District staff and include high school diploma, General Education Diploma, literacy programs, and English as a Second Language. A wide range of self-help and treatment programs are available and administered by medical, mental health, and program staff. Programs include the Senior Structured Living Program for inmates 60 years of age and older and a re-entry program to prepare inmates for reintegration into society. Current vocational programs include auto mechanics/auto shop and computer science. Silver State Industries manufactures a variety of products for governmental agencies and private entities through programs including a wood shop, a metal shop, a paint shop, mattresses, and an upholstery shop. Authority: NRS 209.

**Purpose of Work Program**

The purpose of this work program is to request additional American Rescue Plan Act (ARPA) funding authority for the shortfall in the Inmate Driven category. These funds are needed to address the projected shortfall of funding and to pay outstanding invoices to the NDOC's prison food vendor, Aramark.

**Justification**

The NDOC requests ARPA funding to remediate the shortfall in the Inmate Driven, Category - 50 to reimburse outstanding invoices to the NDOC prison food vendor Aramark, in order to continue an uninterrupted food supply to the offenders incarcerated in Nevada State Prisons.

**Expected Benefits to be Realized**

Approval of this work program will allow the necessary funding to cover outstanding expenses and reimburse the NDOC prison food vendor for the uninterrupted food supply. This will ensure basic human rights are provided to the offenders incarcerated in Nevada State prisons.

**Explanation of Projections and Documentation**

Attached Documentation Includes:

- \* BA 3717 BSR - Summary
- \* BA 3717 BSR - Receipts/Funding
- \* BA 3717 BSR - Obligations
- \* BA 3717 Fund Map
- \* CAT 50 outstanding food invoices breakdown
- \* SFY24 ARPA Grant Reconciliation
- \* Category maintenance request form
- \* RGL Request form

**Summary of Alternatives and Why Current Proposal is Preferred**

The proposed work program is the preferred method given the existing budgetary shortfall and inability to pay for the outstanding food invoices. Approval of this work program will ensure a continuous food supply to all offenders incarcerated in Nevada State Prisons.

**STATE OF NEVADA WORK PROGRAM  
DEPARTMENT OF CORRECTIONS  
NDOC - NORTHERN NEVADA CORRECTIONAL CENTER  
B/A 3717 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				
			FIRST	SECOND	THIRD	FOURTH	FIFTH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # C65974	WP # C66702	WP # C67125	WP # 24CS37171	WP # 24CBA37171
2501	APPROPRIATION CONTROL	30,004,644					
2516	BUDGETARY TRANSFERS	0			42,363		
3829	ROOM, BOARD, TRANSP CHARGE	68,519					
4601	GENERAL FUND SALARY ADJUSTMENT	1,779,053				48,949	2,799,782
4611	TRANSFER IN FED ARPA	0					
4620	TRANSFER FROM BA 3722	33,786					
4654	TRANSFER FROM INTERIM FINANCE	0					
4697	TRANSFER FROM PRISON STORE	39,965					
4700	TRANSFER FROM PRISON INDUSTRIES	0	18,045				
4751	TRANSFER FROM INMATE WELFARE	11,340					
<b>Total Revenues</b>		<b>31,937,307</b>	<b>18,045</b>	<b>0.00</b>	<b>42,363</b>	<b>48,949</b>	<b>2,799,782</b>
<b>EXPENDITURES</b>							
Cat	Description						
01	PERSONNEL	26,734,006				48,949	2,799,782
04	OPERATING EXPENSES	358,759			18,469		
07	MAINT OF BUILDINGS & GROUNDS	50,587		10,000	23,894		
09	MAINTENANCE CONTRACTS	29,107		20,000			
16	LAW LIBRARY	26,928					
18	ARPA	0					
26	INFORMATION SERVICES	123,376					
29	AGENCY ISSUE UNIFORM	50,060		-30,000			
50	INMATE DRIVENS	2,589,102					
59	UTILITIES	1,973,521	18,045				
87	PURCHASING ASSESSMENT	1,861					
<b>Total Expenditures</b>		<b>31,937,307</b>	<b>18,045</b>	<b>0.00</b>	<b>42,363</b>	<b>48,949</b>	<b>2,799,782</b>

**STATE OF NEVADA WORK PROGRAM  
DEPARTMENT OF CORRECTIONS  
NDOC - NORTHERN NEVADA CORRECTIONAL CENTER  
B/A 3717 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	APPROVED				PENDING
			SIXTH	SEVENTH	EIGHTH	NINTH	TENTH
			Work Program Change	Work Program Change	Work Program Change	Work Program Change	Work Program Change
	Description		WP # 24SA37171	WP # C68392	WP # C68347	WP # 24FRF37171	WP # C68508
2501	APPROPRIATION CONTROL	30,004,644					
2516	BUDGETARY TRANSFERS	0		15,970			535,459
3829	ROOM, BOARD, TRANSP CHARGE	68,519					
4601	GENERAL FUND SALARY ADJUSTMENT	1,779,053	3,171,150				
4611	TRANSFER IN FED ARPA	0				125,000	
4620	TRANSFER FROM BA 3722	33,786					
4654	TRANSFER FROM INTERIM FINANCE	0			613,315		
4697	TRANSFER FROM PRISON STORE	39,965					
4700	TRANSFER FROM PRISON INDUSTRIES	0					
4751	TRANSFER FROM INMATE WELFARE	11,340					
<b>Total Revenues</b>		<b>31,937,307</b>	<b>3,171,150</b>	<b>15,970</b>	<b>613,315</b>	<b>125,000</b>	<b>535,459</b>
<b>EXPENDITURES</b>							
Cat	Description						
01	PERSONNEL	26,734,006	3,171,150				
04	OPERATING EXPENSES	358,759					
07	MAINT OF BUILDINGS & GROUNDS	50,587		2,472			
09	MAINTENANCE CONTRACTS	29,107		9,475			
16	LAW LIBRARY	26,928					
18	ARPA	0				125,000	
26	INFORMATION SERVICES	123,376					
29	AGENCY ISSUE UNIFORM	50,060		4,023			
50	INMATE DRIVENS	2,589,102					535,459
59	UTILITIES	1,973,521			613,315		
87	PURCHASING ASSESSMENT	1,861					
<b>Total Expenditures</b>		<b>31,937,307</b>	<b>3,171,150</b>	<b>15,970</b>	<b>613,315</b>	<b>125,000</b>	<b>535,459</b>

**STATE OF NEVADA WORK PROGRAM  
DEPARTMENT OF CORRECTIONS  
NDOC - NORTHERN NEVADA CORRECTIONAL CENTER  
B/A 3717 SFY24**

G.L.#	REVENUES	Original or Legislatively Approved Work Program	PENDING			-----CUMULATIVE-----		Total Amount
			ELEVENT	TWELFTH	THIRTEEN	Dollar Change	Percent Change	
			Work Program Change	Work Program Change	Work Program Change			
	Description		WP # C69557	WP # C69594	WP # 24CBA3717			
2501	APPROPRIATION CONTROL	30,004,644				0	0.0%	30,004,644
2516	BUDGETARY TRANSFERS	0		336,359		930,151	100.0%	930,151
3829	ROOM, BOARD, TRANSP CHARGE	68,519				0	0.0%	68,519
4601	GENERAL FUND SALARY ADJUSTMENT	1,779,053			334,048	6,353,929	357.2%	8,132,982
4611	TRANSFER IN FED ARPA	0				125,000	100.0%	125,000
4620	TRANSFER FROM BA 3722	33,786				0	0.0%	33,786
4654	TRANSFER FROM INTERIM FINANCE	0				613,315	100.0%	613,315
4697	TRANSFER FROM PRISON STORE	39,965				0	0.0%	39,965
4700	TRANSFER FROM PRISON INDUSTRIES	0				18,045	100.0%	18,045
4751	TRANSFER FROM INMATE WELFARE	11,340				0	0.0%	11,340
Total Revenues		31,937,307	0.00	336,359	334,048	8,040,440	25.2%	39,977,747
EXPENDITURES								
Cat	Description							
01	PERSONNEL	26,734,006			334,048	6,353,929	23.8%	33,087,935
04	OPERATING EXPENSES	358,759	-3,768			14,701	4.1%	373,460
07	MAINT OF BUILDINGS & GROUNDS	50,587	-1,870			34,496	68.2%	85,083
09	MAINTENANCE CONTRACTS	29,107	4,285			33,760	116.0%	62,867
16	LAW LIBRARY	26,928	-3,882			-3,882	-14.4%	23,046
18	ARPA	0				125,000	100.0%	125,000
26	INFORMATION SERVICES	123,376				0	0.0%	123,376
29	AGENCY ISSUE UNIFORM	50,060	-120			-26,097	-52.1%	23,963
50	INMATE DRIVENS	2,589,102	5,355	336,359		877,173	33.9%	3,466,275
59	UTILITIES	1,973,521				631,360	32.0%	2,604,881
87	PURCHASING ASSESSMENT	1,861				0	0.0%	1,861
Total Expenditures		31,937,307	0.00	336,359	334,048	8,040,440	25.2%	39,977,747

STATE OF NEVADA  
 Office of the State Controller

Summary Budget Status Report

Fiscal Year: 2024

<b>Fund:</b> 101	GENERAL FUND	<b>Agency:</b> 440	DEPARTMENT OF CORRECTIONS
<b>Budget Account:</b> 3717	NO NEVADA CORRECTIONAL CENTER	<b>Organization:</b> 0000	DEPARTMENT OF CORRECTIONS

	YTD Actual	Work Program	Difference
Total Receipts/Funding	38,569,594.19	38,646,881.00	-77,286.81
Total Expenditures	37,204,167.61		
Total Encumbrances	.00		
Total Pre-encumbrances	.00		
Total Obligations	37,204,167.61	38,646,881.00	1,442,713.39
Realized Funding Available	1,365,426.58		

[Get Information About Receipts/Funding](#)
[Get Information About Obligations](#)

STATE OF NEVADA  
 Office of the State Controller

Budget Status Report - Receipts/Funding

Fiscal Year: 2024

**Fund:** 101    GENERAL FUND

**Agency:** 440    DEPARTMENT OF CORRECTIONS

**Budget Account:** 3717    NO NEVADA CORRECTIONAL CENTER

**Organization:** 0000    DEPARTMENT OF CORRECTIONS

	YTD Actual	Work Program	Difference
<b>Total Receipts/Funding</b>	38,569,594.19	38,646,881.00	-77,286.81

Code	Description	YTD Actual	Work Program	Difference
<u>42</u>	APPROPRIATIONS	30,062,977.00	30,062,977.00	.00
<u>3829</u>	ROOM, BOARD, TRANSP CHARGE	53,057.06	68,519.00	-15,461.94
<u>4601</u>	GENERAL FUND SALARY ADJUSTMENT	7,753,747.00	7,798,934.00	-45,187.00
<u>4620</u>	TRANSFER FROM BA 3722	26,262.55	33,786.00	-7,523.45
<u>4654</u>	TRANS FROM INTERIM FINANCE	613,315.00	613,315.00	.00
<u>4697</u>	TRANSFER FROM PRISON STORE	40,507.38	39,965.00	542.38
<u>4700</u>	TRANS FROM PRISON INDUSTRY	8,388.20	18,045.00	-9,656.80
<u>4751</u>	TRANSFER FROM INMATE WELFARE	11,340.00	11,340.00	.00

[Return to Selection Screen](#)    [Download the Report](#)

STATE OF NEVADA  
 Office of the State Controller

Budget Status Report - Obligations

Fiscal Year: 2024

<b>Fund:</b> 101	GENERAL FUND	<b>Agency:</b> 440	DEPARTMENT OF CORRECTIONS
<b>Budget Account:</b> 3717	NO NEVADA CORRECTIONAL CENTER	<b>Organization:</b> 0000	DEPARTMENT OF CORRECTIONS

	YTD Actual	Work Program	Difference
Total Expenditures	37,204,167.61		
Total Encumbrances	.00		
Total Pre-encumbrances	.00		
Total Obligations	37,204,167.61	38,646,881.00	1,442,713.39

Category	Description	Expended	Encumbered	Pre-encumbered	Obligated	Work Program	Difference
<u>01</u>	PERSONNEL SERVICES	32,184,527.50	.00	.00	32,184,527.50	32,753,887.00	569,359.50
<u>04</u>	OPERATING	323,864.49	.00	.00	323,864.49	377,228.00	53,363.51
<u>07</u>	MTCE OF BLDG & GRDS	80,961.94	.00	.00	80,961.94	86,953.00	5,991.06
<u>09</u>	MAINTENANCE CONTRACTS	48,845.91	.00	.00	48,845.91	58,582.00	9,736.09
<u>16</u>	LAW LIBRARY	16,121.36	.00	.00	16,121.36	26,928.00	10,806.64
<u>26</u>	INFORMATION SERVICES	123,376.00	.00	.00	123,376.00	123,376.00	.00
<u>29</u>	UNIFORM ALLOWANCE	18,345.56	.00	.00	18,345.56	24,083.00	5,737.44
<u>50</u>	INMATE DRIVENS	2,426,375.47	.00	.00	2,426,375.47	2,589,102.00	162,726.53
<u>59</u>	UTILITIES	1,979,888.38	.00	.00	1,979,888.38	2,604,881.00	624,992.62
<u>87</u>	PURCHASING ASSESSMENT	1,861.00	.00	.00	1,861.00	1,861.00	.00

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Nevada Department of Corrections  
3717 NORTHERN NEVADA CORRECTIONAL CENTER  
FISCAL YEAR 2024

	2501 GF	4601 GFSA	3829 RBT	4611 ARPA	4620 T3722	4654 TIF	4697 TPS	4751 TW	Total L01 App Budget	Approved W/P's								W/P's OWW App Budget	Pending		W/P's OWW Pend W/P's Pending Budget
REVENUE SOURCE										FIRST C65974	SECOND C66702	THIRD C67125	FOURTH 24C837171	FIFTH 24CA37171	SIXTH 24SA37171	SEVENTH C68302	EIGHTH C68347	NINTH C68508	TENTH 24FR37171		
2501-APPROPRIATION CONTROL	\$30,004,644								\$30,004,644									\$30,004,644		\$30,004,644	
2516-BUDGETARY TRANSFERS									\$0									\$550,792		\$550,792	
42- SUBTOTAL (2501 + 2516)									\$0			\$42,363				\$15,970		\$535,459		\$30,004,644	
3629-ROOM, BOARD & TRANSPORTATION			\$68,519						\$68,519									\$68,519		\$68,519	
4601-GENERAL FUND SALARY ADJUSTMENT		\$1,779,053							\$1,779,053				\$48,949	\$2,799,782	\$3,171,150			\$7,798,934		\$7,798,934	
4611-TRANSFER FROM ARPA									\$0									\$0	\$125,000	\$125,000	
4620-TRANSFER FROM BA 3722					\$33,786				\$33,786								\$613,315	\$33,786		\$33,786	
4654-TRANSFER FROM INTERIM FINANCE									\$39,965									\$613,315		\$613,315	
4697-TRANSFER FROM PRISON STORE							\$38,965		\$39,965									\$39,965		\$39,965	
4700-TRANSFER FROM PRISON INDUSTRY									\$0	\$18,045								\$18,045		\$18,045	
4751-TRANSFER FROM INMATE WELFARE								\$11,340	\$11,340									\$11,340		\$11,340	
TOTAL REVENUES	\$30,004,644	\$1,779,053	\$68,519	\$0	\$33,786	\$0	\$39,965	\$11,340	\$31,937,307	\$18,045	\$0	\$42,363	\$48,949	\$2,799,782	\$3,171,150	\$15,970	\$613,315	\$38,646,881	\$535,459	\$125,000	\$39,307,340
EXPENDITURES																					
01-PERSONNEL	\$24,954,853	\$1,779,053							26,734,006									\$32,753,887		\$32,753,887	
04-OPERATING	\$358,759								358,759									\$377,228		\$377,228	
07-MAINTENANCE	\$12,988						\$26,259	\$11,340	50,587	\$10,000	\$23,894		\$48,949	\$2,799,782	\$3,171,150		\$2,472	\$86,953		\$86,953	
09-MAINTENANCE CONTRACTS	\$29,107								29,107	\$20,000						\$9,475		\$58,582		\$58,582	
16-LAW LIBRARY	\$26,928								26,928									\$26,928		\$26,928	
19-ARPA	\$0								\$0									\$0	\$125,000	\$125,000	
26-INFORMATION SERVICES	\$123,376								123,376									\$123,376		\$123,376	
29-UNIFORM ALLOWANCE	\$50,060								50,060									\$24,083		\$24,083	
50-INMATE DRIVEN	\$2,520,583		\$68,519						2,589,102	(\$30,000)						\$4,023		\$2,589,102	\$535,459	\$3,124,561	
59-UTILITIES	\$1,926,029				\$33,786			\$13,706	1,973,521	\$18,045							\$613,315	\$2,604,881		\$2,604,881	
87-PURCHASING ASSESSMENT	\$1,861								1,861									\$1,861		\$1,861	
TOTAL EXPENDITURES	\$30,004,644	\$1,779,053	\$68,519	\$0	\$33,786	\$0	\$39,965	\$11,340	\$31,937,307	\$18,045	\$0	\$42,363	\$48,949	\$2,799,782	\$3,171,150	\$15,970	\$613,315	\$38,646,881	\$535,459	\$125,000	\$39,307,340
Check Data (a/b \$0):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Account	Description	CAT 50 remaining authority 06/27/2024	Outstanding Aramark Invoices Mar - May	Amount needed	ARPA Request
3717	NO NEVADA CORRECTIONAL CENTER	\$ 162,726.53	\$ 353,417.31	\$ 190,690.78	\$ 125,000.00
3722	STEWART CONSERVATION CAMP	\$ 33,099.44	\$ 40,803.84	\$ 7,704.40	\$ 7,705.00
3724	NO NEVADA TRANSITIONAL HOUSING	\$ 129.04	\$ 40,748.81	\$ 40,619.77	\$ 31,000.00
3725	THREE LAKES VALLEY CNSRVTN CMP	\$ 10,822.96	\$ 103,542.45	\$ 92,719.49	\$ 75,000.00
3739	WELLS CONSERVATION CAMP	\$ 256.77	\$ 18,985.39	\$ 18,728.62	\$ 18,729.00
3761	FLORENCE MCCLURE WOMEN COR CTR	\$ 3,268.18	\$ 177,461.83	\$ 174,193.65	\$ 75,000.00
3762	HIGH DESERT STATE PRISON	\$ 32,881.32	\$ 413,600.88	\$ 380,719.56	\$ 126,873.00
		\$ 243,184.24	\$ 1,148,560.51	\$ 905,376.27	\$ 459,307.00

Check \$ 459,307.00 \$ -

BA	Institution	Monthh	Amount
3739	WCC	April	\$ 10,175.47
3725	TLVCC	April	\$ 51,946.29
3760	CGTH	April	\$ 20,225.45
3724	NNTH	April	\$ 12,549.71
3724	NNTH	March	\$ 15,679.74
3717	NNCC	April	\$ 185,321.55
3761	FMWCC	April	\$ 93,690.31
3739	WCC	May	\$ 8,809.92
3725	TLVCC	May	\$ 51,596.16
3722	SCC	May	\$ 40,803.84
3738	SDCC	May	\$ 202,569.36
3723	PCC	May	\$ 7,418.88
3724	NNTH	May	\$ 12,519.36
3717	NNCC	May	\$ 168,095.76
3762	HDSP	May	\$ 413,600.88
3761	FMWCC	May	\$ 83,771.52
3760	CGTH	May	\$ 19,822.32
3752	CCC	May	\$ 10,664.64
Total			\$ 1,409,261.16

BA	Aramark invoices	Other CAT 50 charges	CAT 50 Authority as of 06/27/2024	Needed to pay outstanding invoices
3717	353,417.31	40,988.05	162,726.53	231,678.83
3722	40,803.84	5,165.32	33,099.44	12,869.72
3723	7,418.88	3,850.00	25,647.26	0.00
3724	40,748.81	-	129.04	40,619.77
3725	103,542.45	9,555.83	10,822.96	102,275.32
3738	202,569.36	35,579.02	796,242.05	0.00
3739	18,985.39	6,103.27	256.77	24,831.89
3752	10,664.64	561.59	35,558.39	0.00
3760	40,047.77	34,320.38	115,232.30	0.00
3761	177,461.83	34,705.49	3,268.18	208,899.14
3762	413,600.88	64,422.75	32,881.32	445,142.31
<b>Grand Total</b>	<b>1,409,261.16</b>	<b>235,251.70</b>	<b>1,215,864.24</b>	<b>1,066,316.98</b>

Department of Corrections						
American Recovery Plan Act						
BA 3710 Category 18 - ARPA						
SUMMARY						
	Grant Period				Less	
<u>Grant Description</u>	<u>From</u>	<u>To</u>	<u>ID #</u>	<u>Total Amount</u>	<u>Allocated to Other BA (s)</u>	<u>BA 3710 CAT 18</u>
American Recovery Plan Act (ARPA)	10/1/2022	12/31/2024	N/A	\$8,133,641.00	\$138,910.00	\$7,994,731.00
			Total	\$8,133,641.00	\$138,910.00	\$7,994,731.00
				Funds Drawn YTD		\$741,608.73
				Balance Available		\$7,253,122.27
				WP 24FRF37171	\$125,000.00	
				WP 24FRF37221	\$7,705.00	
				WP 24FRF37241	\$31,000.00	
				WP 24FRF37251	\$75,000.00	
				WP 24FRF37391	\$18,729.00	
				WP 24FRF37611	\$75,000.00	
				WP 24FRF37621	\$126,873.00	
				WP 24FR376201	\$5,275,000.00	
			TOTAL NDOC ARPA AUTHORITY SFY 2024		\$5,873,217	\$7,253,122



**STATE OF NEVADA  
CONTROLLER'S OFFICE  
Category Maintenance Request**

101 N CARSON ST STE 5  
CARSON CITY NV 89710  
775-684-5654

1. **AGENCY:** COMPLETE AND SUBMIT FORM TO THE GFO, BUDGET DIVISION
2. **GFO, BUDGET:** COMPLETE AND EMAIL TO: [AGENCYSERVICES@SCO.NV.GOV](mailto:AGENCYSERVICES@SCO.NV.GOV)

**Contact Information:**

<b>Fiscal Year:</b>		<b>Fund:</b>	
<b>Agency Number:</b>	440	<b>Budget Account Number:</b>	3717
<b>Contact Name:</b>	Marko Markovic	<b>Contact Phone Number:</b>	775-977-5616
<b>Contact Email:</b>	mmarkovic@doc.nv.gov		
<b>Request Date:</b>	06/27/2024	<b>Work Program Number:</b>	24FRF37171

Please make the following change(s) to the Category Number Table. Check one:

☒ **Add**    ☐ **Change**

Category Number	Category Title (Must enter a title that doesn't begin with a four-digit number or contain any symbols other than &, /, \, or -, Max. 30 characters including spaces.) Please use capital letters.	Comments/Notes
18	ARPA	
Budget Division Use:		
<b>Budget Officer Approval:</b>		Date:
Controller's Office Use:		
<input type="checkbox"/> APDS Update    Name:		Date:

**Please allow 5 working days after receipt at the Controller's Office for processing.**

Note: DAWN will only reflect the updated information when an Advantage transaction is posted to the Category.



STATE OF NEVADA  
CONTROLLER'S OFFICE

101 N CARSON ST STE 5  
CARSON CITY NV 89701  
775-684-5654

File Maintenance - GL Request

(use for existing budget accounts to add revenue sources  
and/or to rename revenue sources and objects in the budget using AORD)

AGENCY: COMPLETE AND SUBMIT FORM TO THE GFO, BUDGET DIVISION

GFO, BUDGET: COMPLETE AND EMAIL TO CAFR\_INFO@SCO.NV.GOV

Fiscal Year: 2024

	Fund	Agency	Budget	Work Program Reference (if applicable)		
Coding Structure:	101	440	3717	AP	24FRF	37171

Revenue Source Addition/Modification:

NRS/Authority (required to establish a new GL)	(Check one or both)		AORD = Alternate Object/Revenue Description	
	New GL	AORD	GL #	Name ( max 30 characters)
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4611	TRANSFER IN FED ARPA
	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>		

Object Modification:

AORD = Alternate Object/Revenue Description		
AORD	GL #	Name ( max 30 characters)
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Other Action:

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Approvals: Budget Division: \_\_\_\_\_ (Name) \_\_\_\_\_ (Date)  
Controller: \_\_\_\_\_ (Name) \_\_\_\_\_ (Date)

Advantage Updates (if applicable):

(Controller's Office)

RB \_\_\_\_\_ (Name) \_\_\_\_\_ (Date)  
AORD \_\_\_\_\_ (Name) \_\_\_\_\_ (Date)

Note: DAWN will only reflect the updated information when an Advantage transaction is posted to the GL.